

RECAP OF PAYMENT OF BILLS
06/03/ 2026

CURRENT:		\$	53,476.14
Payroll	(05/30/2026)	\$	
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	7,174.95
Payroll	(05/30/2026)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	117,900.00
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	15,581.63
Payroll	(05/30/2026)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	
Payroll	(05/30 /2026)	\$	
Manual Checks		\$	
Voided Checks		\$	
DEVELOPER'S TRUST		\$	
Manual Checks		\$	
Voided Checks		\$	

**THE COMPLETE PAYMENT OF BILLS IS AVAILABLE IN
THE CLERK'S OFFICE FOR ANYONE THAT WISHES TO REVIEW THE LIST.**

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All - Include Non-Budgeted: Y
 Rcvd Batch Id Range: First to Last

Open: N Paid: N Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	1099 Excl
ACEWA005 ACE WALCO TERMITE CONTROL														
	26-00669	05/29/26	pest control-firehouse											
			1 pest control-firehouse	70.99	6-01-26-310-000-297			B B&G: Fire House	R	05/29/26	05/29/26		1171448	N
			Vendor Total:	70.99										
ACEK9005 ACEK9														
	26-00359	03/16/26	K9											
			1 AWD-RENEW 5/2026-5/2027	168.00	6-01-25-240-000-290			B Police: K-9 Unit	R	03/16/26	05/28/26		298810	N
			Vendor Total:	168.00										
ACTION01 ACTION UNIFORM CO., LLC														
	26-00369	03/19/26	Initial Outfitting											
			2 Draw Down - Uniforms	95.00	6-01-25-240-000-235			B Police: Initial Outfitting	R	03/19/26	05/27/26		88574	N
			3 Draw Down - Uniforms	20.00	6-01-25-240-000-235			B Police: Initial Outfitting	R	03/19/26	05/28/26		88868	N
				115.00										
			Vendor Total:	115.00										
ALLIED12 Allied Fire & Safety														
	26-00636	05/27/26	labor/tightened leaking nipple											
			1 labor/tightened leaking nipple	185.00	6-01-26-310-000-178			B B&G: Building Maintenance	R	05/27/26	05/27/26		021942	N
			Vendor Total:	185.00										
AMAZO005 AMAZON CAPITAL SERVICES														
	25-00252	02/24/25	Patrol Equipment											
			1 CKPART 20pack wire clips	14.50	5-01-25-240-000-269			B Police: Patrol Equipment	R	02/24/25	03/11/25		11N19N6JFGTD	N
	26-00589	05/13/26	Office Furniture											
			1 Nekmit Large Desk Calendar	23.99	6-01-25-240-000-295			B Police: Office Equipment/Furniture	R	05/13/26	05/29/26		1HWJM3TN63WR	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
AMAZO005 AMAZON CAPITAL SERVICES												
Continued												
26-00589 05/13/26 Office Furniture												
Continued												
	2		6x8 Mahogany Frame	37.59	6-01-25-240-000-295	B Police: Office Equipment/Furniture	R	05/13/26	05/29/26		1HWJM3TN63WR	N
	3		11x14 Diploma Frame - Navy	32.29	6-01-25-240-000-295	B Police: Office Equipment/Furniture	R	05/13/26	05/29/26		1HWJM3TN63WR	N
	4		11x14 Diploma Frame - Black	31.32	6-01-25-240-000-295	B Police: Office Equipment/Furniture	R	05/13/26	05/29/26		1YDGV3VRMCKG	N
	5		thumb drive	44.69	6-01-20-152-000-201	B Central Services: Office Supplies	R	05/13/26	05/29/26		1YDGV3VRMCKG	N
				169.88								
26-00627 05/20/26 items for spring activities												
	1		items for spring activities	272.63	6-01-28-360-000-240	B Community Ctr: Spring Programs	R	05/20/26	05/28/26		1H99P9CVYYRM	N
	2		items for spring activities	39.98	6-01-28-360-000-240	B Community Ctr: Spring Programs	R	05/20/26	05/28/26		16C4P41C4RYQ	N
	3		items for spring activities	128.10	6-01-28-360-000-240	B Community Ctr: Spring Programs	R	05/20/26	05/28/26		1HW1GJY31TF6	N
	4		items for spring activities	7.21	6-01-28-360-000-240	B Community Ctr: Spring Programs	R	05/28/26	05/28/26		16C4P41C7K1R	N
	5		items for spring activities	7.57	6-01-28-360-000-240	B Community Ctr: Spring Programs	R	05/28/26	05/28/26		1HPPY3R6MK17	N
	6		items for spring activities	3.12	6-01-28-360-000-240	B Community Ctr: Spring Programs	R	05/28/26	05/28/26		16DYKYQD3KW9	N
	7		items for spring activities	4.54	6-01-28-360-000-240	B Community Ctr: Spring Programs	R	05/28/26	05/28/26		1JMNH37L9LDH	N
				418.27								
	Vendor Total:			602.65								
ATLAN010 ATLANTIC SECURITY & FIRE												
26-00614 05/14/26 quarterly monitoring												
	1		quarterly monitoring	300.00	6-01-28-360-000-154	B Community Ctr: Equipment Maintenance	R	05/14/26	05/27/26		43249	N
	Vendor Total:			300.00								
BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO												
26-00645 05/27/26 commingled 5/1/26-5/10/26												
	1		commingled 5/1/26-5/10/26	80.37	6-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	05/27/26	05/27/26		22466	N
	Vendor Total:			80.37								
BOROU005 BOROUGH OF ATLANTIC HIGHLANDS												
26-00660 05/28/26 SOUND RECORDING												
	1		SOUND RECORDING	157.68	6-01-43-490-000-294	B Municipal Court: Other	R	05/28/26	05/28/26		4/7-4/21/26	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JASPAN JASPAN											
	26-00672	05/29/26	clamp spreader, screws								
	1		misc bolts, washers	35.28	6-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	05/29/26	05/29/26	A20209225	N
	2		gallon paint	51.99	6-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	05/29/26	05/29/26	A20210419	N
	3		sprayer	29.99	6-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	05/29/26	05/29/26	A20210600	N
	4		hardware	7.96	6-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	05/29/26	05/29/26	A20213612	N
	5		hardware	1.98	6-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	05/29/26	05/29/26	A20213743	N
	6		single keys	8.40	6-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	05/29/26	05/29/26	A20215321	N
	7		bit insert torx	6.99	6-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	05/29/26	05/29/26	A20213282	N
	8		screwdriver ratchet	13.99	6-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	05/29/26	05/29/26	B20106834	N
				156.58							
			Vendor Total:	156.58							

JCPL JCP & L											
	26-00652	05/28/26	master bill								
	1		master bill	394.32	6-01-31-430-000-215	B Electric	R	05/28/26	05/28/26	95149932869	N
	2		master bill mua	509.19	6-01-31-430-000-215	B Electric	R	05/28/26	05/28/26	95149932849	N
	3		street lighting	3,141.71	6-01-31-435-000-217	B Street Lighting	R	05/28/26	05/28/26	95778100604	N
	4		street lighting	1,902.92	6-01-31-435-000-217	B Street Lighting	R	05/28/26	05/28/26	95778100603	N
	5		CEDAR STREET	18.00	6-01-31-430-000-215	B Electric	R	05/28/26	05/28/26	95778100605	N
				5,966.14							
			Vendor Total:	5,966.14							

LANGU005 LANGUAGE LINE SERVICES											
	26-00638	05/27/26	interpreter service								
	1		interpreter service	44.20	6-01-43-490-000-151	B Municipal Court: Consultants - Other	R	05/27/26	05/27/26	11908214	N
			Vendor Total:	44.20							

MAINS005 MAINSTREET DESIGNS											
	26-00567	05/07/26	18x38 CUSTOM 22OZ VINYL BANNER								
	1		18x38 CUSTOM 22OZ VINYL BANNER	55.00	6-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	05/07/26	05/28/26	39526	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
POORJ005 POOR JOHNS PORTABLE TOILETS								
	26-00637 05/27/26 kavoojian field							
	1 kavoojian field		195.00 6-01-28-375-000-181	B Parks: Restroom rental	R	05/27/26	05/27/26 24783	N
	2 veterans park		195.00 6-01-28-375-000-181	B Parks: Restroom rental	R	05/27/26	05/27/26 24782	N
	3 miller beach		195.00 6-01-28-375-000-181	B Parks: Restroom rental	R	05/27/26	05/27/26 24781	N
	4 snugharbor beach		320.00 6-01-28-375-000-181	B Parks: Restroom rental	R	05/27/26	05/27/26 24780	N
			905.00					
	Vendor Total:		905.00					
PRINCLIF PRINCIPAL LIFE GROUP								
	26-00634 05/27/26 life insurance							
	1 life insurance		1,045.92 6-01-23-220-000-253	B Current: Group Insurance	R	05/27/26	05/27/26 JUNE 2026	N
	Vendor Total:		1,045.92					
PROCA005 PRO CAP 8 FBO FIRSTTRUST BANK								
	26-00654 05/28/26 LIEN REDEMPTION							
	1 LIEN REDEMPTION		1,329.23 T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	05/28/26	05/28/26 B54/L9.011	N
	2 PREMIUM		1,000.00 T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	05/28/26	05/28/26 B54/L9.011	N
	3 LIEN REDEMPTION		873.97 T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	05/28/26	05/28/26 B63/L11	N
	4 PREMIUM		1,000.00 T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	05/28/26	05/28/26 B63/L11	N
	5 PREMIUM		1,000.00 T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	05/28/26	05/28/26 B75/L13	N
	6 LIEN REDEMPTION		867.53 T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	05/28/26	05/28/26 B75/L13	N
			6,070.73					
	26-00663 05/28/26 lien redemption							
	1 lien redemption		868.46 T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	05/28/26	05/28/26 B10127.02QC0603	N
	2 premium		900.00 T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	05/28/26	05/28/26 B10127.02QC0603	N
			1,768.46					
	Vendor Total:		7,839.19					
PUMPING PUMPING SERVICES, INC.								
	26-00346 03/13/26 autocoupling/bracket							
	1 autocoupling/bracket		3,547.00 6-05-55-502-000-190	B Sewer: Station Repairs	R	03/13/26	05/27/26 1157860	N
	Vendor Total:		3,547.00					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl	
SDWCO005 SDW CONSTRUCTION, INC.									
	25-01563 12/18/25 CONTRACT SOUTH PEAK DRAINAGE								
	1 CONTRACT SOUTH PEAK DRAINAGE	117,900.00	C-04-25-102-000-201	B ORD#25-25 South Peak Drainage Improv	R	12/18/25	05/27/26	PAYMENT #1-FINA N	
	Vendor Total:	117,900.00							
NAYLORS SHORE AUTO SUPPLY, INC.									
	26-00673 05/29/26 rags in a box								
	1 rags in a box	51.48	6-01-26-300-000-294	B Mech Garage: Other	R	05/29/26	05/29/26	313103 N	
	2 air filter	28.63	6-01-26-300-000-294	B Mech Garage: Other	R	05/29/26	05/29/26	313317 N	
	3 engine oil drain plug	4.85	6-01-26-300-000-294	B Mech Garage: Other	R	05/29/26	05/29/26	313530 N	
	4 fastener kit	19.50	6-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	05/29/26	05/29/26	313681 N	
	5 ignition coil	137.40	6-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	05/29/26	05/29/26	314759 N	
	6 fuel pump	773.88	6-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	05/29/26	05/29/26	315254 N	
	7 spark plug, ignition coil	83.69	6-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	05/29/26	05/29/26	315839 N	
		1,099.43							
	Vendor Total:	1,099.43							
SPECTROL SPECTROTEL									
	26-00651 05/28/26 fire department								
	1 fire department	134.42	6-01-31-440-000-213	B Telephone	R	05/28/26	05/28/26	13768100 N	
	Vendor Total:	134.42							
TARGE005 TARGETED TECHNOLOGIES LLC									
	26-00588 05/13/26 Computer Maintenance								
	1 OpilPlex 7010 - 1year Support	70.00	6-01-25-240-000-254	B Police: Equipment Maintenance	R	05/13/26	05/28/26	125326 N	
	26-00659 05/28/26 EMAIL ESSENTIALS								
	1 EMAIL ESSENTIALS	468.00	6-01-35-410-000-201	B Contingent	R	05/28/26	05/28/26	125292 N	
	2 OFFICE 365	1,624.35	6-01-31-450-000-213	B Telecommunications	R	05/28/26	05/28/26	125287 N	
	3 DATTO MONTHLY SUBSCRIPTION	715.83	6-01-31-450-000-213	B Telecommunications	R	05/28/26	05/28/26	125274 N	
	4 DATTO MONTHLY-POLICE	715.83	6-01-31-450-000-213	B Telecommunications	R	05/28/26	05/28/26	125275 N	

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
TARGE005 TARGETED TECHNOLOGIES LLC							
Continued							
26-00659 05/28/26 EMAIL ESSENTIALS							
Continued							
5 PHISHING TRAINING							
	168.72	6-01-31-450-000-213	B Telecommunications	R	05/28/26 05/28/26	125293	N
	3,692.73						
Vendor Total:	3,762.73						
THINK005 THINK BOATING, LLC							
26-00667 05/29/26 boater safety course							
1 boater safety course							
	210.00	T-03-56-850-000-022	B Trust: Recreation Camp	R	05/29/26 05/29/26	6/7/26	N
Vendor Total:	210.00						
ULINE005 ULINE, INC.							
26-00520 04/28/26 Patrol Equipment							
1 s-26577 Energizer Alkaline 9V							
	29.00	6-01-25-240-000-269	B Police: Patrol Equipment	R	04/28/26 05/27/26	207848979	N
2 s-7644 Letter Size Laminating							
	32.00	6-01-25-240-000-269	B Police: Patrol Equipment	R	04/28/26 05/27/26	207848979	N
3 s-11150 Index Card Size							
	12.00	6-01-25-240-000-269	B Police: Patrol Equipment	R	04/28/26 05/27/26	207848979	N
4 shipping							
	24.47	6-01-25-240-000-269	B Police: Patrol Equipment	R	05/27/26 05/27/26	207848979	N
	97.47						
Vendor Total:	97.47						
VERWIRE VERIZON WIRELESS							
26-00650 05/28/26 cellphone							
1 cellphone							
	2,248.04	6-01-31-440-000-213	B Telephone	R	05/28/26 05/28/26	6143128047	N
Vendor Total:	2,248.04						
VSP VISION SERVICE PLAN							
26-00642 05/27/26 vision care active members							
1 vision care active members							
	574.47	6-01-23-220-000-253	B Current: Group Insurance	R	05/27/26 05/27/26	JUNE 2026	N
2 vision care retired members							
	584.25	6-01-23-220-000-254	B Current: Retirees Group Insurance	R	05/27/26 05/27/26	JUNE 2026	N
	1,158.72						
Vendor Total:	1,158.72						

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02:05 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	1099 Excl
WEBAL005	WEB ALLIANCE INTERNATIONAL														
		26-00402	03/25/26	monthly maintenance website											
				3 monthly maintenance website	199.00	6-01-20-152-000-294			B Central Services: Other	R	03/25/26	05/28/26		JUNE 2026	N
				Vendor Total:	199.00										

Total Purchase Orders: 56 Total P.O. Line Items: 113 Total List Amount: 194,132.72 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	5-01	14.50	0.00	14.50	0.00	0.00	14.50
	6-01	53,461.64	0.00	53,461.64	0.00	0.00	53,461.64
	6-05	7,174.95	0.00	7,174.95	0.00	0.00	7,174.95
Year Total:		<u>60,636.59</u>	<u>0.00</u>	<u>60,636.59</u>	<u>0.00</u>	<u>0.00</u>	<u>60,636.59</u>
CAPITAL PROJECTS	C-04	117,900.00	0.00	117,900.00	0.00	0.00	117,900.00
TRUST NON BUDGET-TWO RIVER	T-03	15,571.43	0.00	15,571.43	0.00	0.00	15,571.43
	T-12	10.20	0.00	10.20	0.00	0.00	10.20
Year Total:		<u>15,581.63</u>	<u>0.00</u>	<u>15,581.63</u>	<u>0.00</u>	<u>0.00</u>	<u>15,581.63</u>
Total Of All Funds:		<u><u>194,132.72</u></u>	<u><u>0.00</u></u>	<u><u>194,132.72</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>194,132.72</u></u>